

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	8	To:	8	
Date Range:	Pay Due Date	Range:	08/10/2016	To: 08/23/2016
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:	00010	To:	00010	Print Vch Dist Detail: Yes
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: Yes
User Defined:				Use Alt Fund: No
Print Certification:	No	Certification Option:	Voucher B	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20161594	PUBLIC NOTICE -TOWN OF OSSINING PUBLIC AL			0000070008		THE JOURNAL NEWS			468.00		08/23/2016	
08/04/2016							2016	00010				0200.0000.0000
07/13/2016	1422155						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUBLIC NOTICE -TOWN OF OSSINING PUBLIC AUCTION ON AUGUST 10, 2016				0			0.0000	468.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1410.0466		LEGAL NOTICES..							100.00		468.00
20161601	STORAGE OF VOTING MACHINES FOR THE MON			0000130013		MANY'S WAREHOUSE & STORAGE INC			820.00		08/23/2016	
08/05/2016							2016	00010				0200.0000.0000
08/01/2016	6964						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STORAGE OF VOTING MACHINES FOR THE MONTH OF AUGUST 2016				0			0.0000	820.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1450.0432		CARTING/LIGHT..							100.00		820.00
20161628	JULY 2016 ELECTRICITY BILL			0000140003		NY POWER AUTHORITY			8,572.84		08/23/2016	
08/11/2016							2016	00010				0200.0000.0000
08/15/2016	6100045793						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY 2016 ELECTRICITY BILL				1			8,572.8400	8,572.84	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7112.0409		ELECTRICITY									335.11
	010.7110.0409		ELECTRICITY..									1,747.60
	032.8810.0409		ELECTRICITY..									327.87
	045.8120.0409		ELECTRICITY									1,632.88
	031.5132.0409		ELECTRICITY..									245.90
	031.5010.0409		ELECTRICITY..									316.85
	063.5182.0409		ELECTRICITY..									3,966.63
20161629	CASES OF BOTTLED WATER- PLEASE RETURN C			0000150100		O'CONNOR, MICHAEL G			36.90		08/23/2016	
08/12/2016							2016	00010				0200.0000.0000
08/05/2016	08/12/2016						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CASES OF BOTTLED WATER- PLEASE RETURN CHECK TO REPLENISH PETTY CASH				0			0.0000	18.45	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5010.0410		WATER..							100.00		18.45
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CASES OF BOTTLED WATER- PLEASE RETURN CHECK TO REPLENISH PETTY CASH				0			0.0000	18.45	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20161629	CASES OF BOTTLED WATER- PLEASE RETURN C			0000150100	O'CONNOR, MICHAEL G							
	Account No.		Account Description		Note					Percent		Amount
	031.5132.0410		WATER..							100.00		18.45
20161630	BLACKTOP FOR ROAD REPAIRS THROUGHOUT T			0000271180	PECKHAM INDUSTRIES INC				260.63		08/23/2016	
08/12/2016							2016	00010				0200.0000.0000
07/22/2016	730332						8	NYS #PC6443		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACKTOP FOR ROAD REPAIRS THROUGHOUT THE TOWN				0			0.0000	260.63	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0448		ROAD PAVING..							100.00		260.63
20161631	SET OF HEDGE TRIMMER BLADES			0000150022	OSSINING LAWN MOWER				120.00		08/23/2016	
08/12/2016							2016	00010				0200.0000.0000
08/05/2016	0506034			M			8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SET OF HEDGE TRIMMER BLADES			M	0			0.0000	120.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5140.0201		EQUIPMENT..							100.00		120.00
20161632	49940 STRNGWY 30" OSCILLATOR SHOP FANS			0000701129	BLUETARP FINANCIAL, INC.				427.18		08/23/2016	
08/12/2016							2016	00010				0200.0000.0000
07/30/2016	35912211						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	49940 STRNGWY 30" OSCILLATOR SHOP FANS				0			0.0000	427.18	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		427.18
20161633	8/1 - 8/31/16 RENTALS FOR TOWN PARKS			0000030137	CALL-A-HEAD CORP.				109.50		08/23/2016	
08/12/2016							2016	00010				0200.0000.0000
							8			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
A-899487	07/29/2016			36.50	SHINEHOUSE UNIT, 8/1- 8/31 (TEMPORARY)							
A-899486	07/29/2016			36.50	DOG PARK UNIT (YEAR-ROUND), 8/1- 8/31							
A-899495	07/29/2016			36.50	LOUIS ENGEL PARK UNIT (TEMPORARY), 8/1- 8/31							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	8/1 - 8/31/16 RENTALS FOR TOWN PARKS				1			109.5000	109.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		109.50
20161634	CLEANING OF HIGHWAY OFFICE FOR THE MONT			0000010303	ARCO CLEANING				540.00		08/23/2016	
08/12/2016							2016	00010				0200.0000.0000
08/01/2016	CONTRACT			M			8			0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Check Date Disc. %	Non Disc.	Disc. Amt.
20161634	CLEANING OF HIGHWAY OFFICE FOR THE MONT		0000010303	ARCO CLEANING							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	CLEANING OF HIGHWAY OFFICE FOR THE MONTH OF AUG. 1-31, 2016	M	0		0.0000	540.00	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	031.5010.0419	MAINT./REPAIR..					100.00		540.00		
20161635	SUPPLIES FOR PARKS DEPARTMENT		0000150022	OSSINING LAWN MOWER					149.00	08/23/2016	
08/12/2016					2016 00010						0200.0000.0000
		M			8		0.00		0.00		0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
0506595	07/07/2016	25.00	CLUTCH SPACER, SPACER, WASHER, AND BOLT FOR JASON'S EXMARK								
0506644	07/11/2016	10.00	SPECIAL HEAD FOR WHIP								
0506640	07/11/2016	114.00	WHIP LEADS								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SUPPLIES FOR PARKS DEPARTMENT	M	1		149.0000	149.00	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	010.7110.0449	PARTS/LABOR..					100.00		149.00		
20161636	MERCURY VAPOR LIGHT, LIGHT, ELEC. TAPE, VE		0000130027	MELROSE LUMBER CO., INC.					51.56	08/23/2016	
08/12/2016					2016 00010						0200.0000.0000
12/23/2015	D203257				8		0.00		0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MERCURY VAPOR LIGHT, LIGHT, ELEC. TAPE, VELCRO FASTENER		0		0.0000	51.56	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	031.5110.0419	MAINT./REPAIR..					100.00		51.56		
20161638	TOLLS TO AMTHOR TO PICK UP FREIGHTLINER /		0000150100	O'CONNOR, MICHAEL G					7.50	08/23/2016	
08/12/2016					2016 00010						0200.0000.0000
08/12/2016	08/12/2016				8		0.00		0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TOLLS TO AMTHOR TO PICK UP FREIGHTLINER ARMY TRUCK #57 - PLEASE RETURN CHECK TO REPLENISH PETTY CASH		0		0.0000	7.50	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	031.5130.0449	PARTS/LABOR..					100.00		7.50		
20161639	OFFICE SUPPLIES & FLASHLIGHT		0000190004	STAPLES, INC. AND SUBSIDIARIES					136.44	08/23/2016	
08/12/2016					2016 00010						0200.0000.0000
					8		0.00		0.00		0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
3309092064	07/23/2016	69.99	FLASH LIGHT								
3308291725	07/14/2016	66.45	OFFICE SUPPLIES								

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20161639	OFFICE SUPPLIES & FLASHLIGHT			0000190004	STAPLES, INC. AND SUBSIDIARIES							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	OFFICE SUPPLIES & FLASHLIGHT				1			136.4400	136.44	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	020.3620.0401	SUPPLIES..								100.00		136.44
20161640	SECURING AUCTION PROPERTIES. 7/29/16			0000010017	ALL COUNTY LOCK & SAFE CO				430.00		08/23/2016	
08/12/2016							2016	00010				0200.0000.0000
							8			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
26839	07/29/2016			155.00	18 SARAH STREET							
26840	07/29/2016			150.00	35 YALE AVENUE							
26841	07/29/2016			125.00	27 SECOR ROAD							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SECURING AUCTION PROPERTIES, 7/29/16				1			430.0000	430.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1420.0494	PROPERTY AUCTION/SALE OF PROPERTY EXPENSES..								100.00		430.00
20161641	COLOR SQUARE 1/4 PAGE AD IN WESTCHESTER			0000230077	WESTFAIR COMMUNICATIONS,INC.				500.00		08/23/2016	
08/12/2016							2016	00010				0200.0000.0000
08/08/2016	13-13705	M					8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	COLOR SQUARE 1/4 PAGE AD IN WESTCHESTER COUNTY BUSINESS JOURNAL IN 8/816 EDITION			M	1			500.0000	500.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1420.0494	PROPERTY AUCTION/SALE OF PROPERTY EXPENSES..								100.00		500.00
20161642	COPIER IMAGE CONTRACT FOR PERIOD 7/4/16- 8/3/16			0000701176	RICOH USA, INC.				62.03		08/23/2016	
08/12/2016							2016	00010				0200.0000.0000
08/04/2016	5043784400						8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	COPIER IMAGE CONTRACT FOR PERIOD 7/4/16- 8/3/16				1			62.0300	62.03	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1330.0201	EQUIPMENT..								100.00		62.03
20161643	LEASING INVOICE. 5/30- 8/29			0000160025	PITNEY BOWES				362.49		08/23/2016	
08/12/2016							2016	00010				0200.0000.0000
08/01/2016	33012223466						8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	LEASING INVOICE, 5/30- 8/29				1			362.4900	362.49	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1110.0436	POSTAGE..								100.00		362.49

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20161644	INDEX CARDS, RUBBER BANDS, LABELS			0000190004		STAPLES, INC. AND SUBSIDIARIES			107.49	08/23/2016		
08/12/2016					2016	00010					0200.0000.0000	
07/29/2016	3309593336				8				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INDEX CARDS, RUBBER BANDS, LABELS				1			107.4900	107.49	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1110.0401		SUPPLIES..							100.00		107.49
20161645	INTERPRETER SERVICES, 7.5HRS @ \$20/HR			0000700742		ZHININ, JESSICA			150.00	08/23/2016		
08/12/2016					2016	00010					0200.0000.0000	
08/02/2016	08022016			M	8				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 7.5HRS @ \$20/HR			M	1			150.0000	150.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		150.00
20161646	IN STATE TICKET COLLECTIONS, OUT OF STATE			0000701074		COMPLUS DATA INNOVATIONS, INC.			5,174.88	08/23/2016		
08/12/2016					2016	00010					0200.0000.0000	
07/31/2016	07312016			M	8				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IN STATE TICKET COLLECTIONS, OUT OF STATE			M	1			5,174.8800	5,174.88	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1130.0400		CONTRACTUAL							100.00		5,174.88
20161647	RYDER PARK OPTIMUM 8/8- 9/7			0000031654		CABLEVISION			39.21	08/23/2016		
08/12/2016					2016	00010					0200.0000.0000	
08/22/2016	08222016				8				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RYDER PARK OPTIMUM 8/8- 9/7				1			39.2100	39.21	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.7110.0406		TELEPHONE..							100.00		39.21
20161648	LEGAL SERVICES RENDERED FOR TOWN OF OS			0000701533		TULIS, WILKES, HUFF, & GEIGER LLP			4,883.15	08/23/2016		
08/12/2016					2016	00010					0200.0000.0000	
05/19/2016	15052			A	8				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL SERVICES RENDERED FOR TOWN OF OSSINING			A	1			4,883.1500	4,883.15	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1420.0420		LITIGATION..							100.00		4,883.15
20161649	4 COLOR FULL PAGE DISPLAY FOR FORECLOSU			0000250000		YORKTOWN PENNYSAVER CORP.			447.00	08/23/2016		
08/12/2016					2016	00010					0200.0000.0000	

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20161649 08/03/2016	4 COLOR FULL PAGE DISPLAY FOR FORECLOSU 801273			0000250000		YORKTOWN PENNYSAVER CORP.		8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 COLOR FULL PAGE DISPLAY FOR FORECLOSURE AUCTION				1			447.0000	447.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1420.0494		PROPERTY AUCTION/SALE OF PROPERTY EXPENSES..							100.00		447.00
20161650 08/12/2016	SEWER MAIN RELOCATION PERMIT: FILE ID# SS			0000230055		WEST. CO. DEPT. OF HEALTH			350.00		08/23/2016	
08/01/2016	08012016						2016	00010	97181	08/15/2016		0200.0000.0000
Prepaid								8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEWER MAIN RELOCATION PERMIT: FILE ID# SS16-021				1			350.0000	350.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	037.8120.2198		2016 SANITARY SEWER IMPROVEMENTS							100.00		350.00
20161651 08/17/2016	BREAD WIN			0000070168		GM DIRECT DISTRIBUTOR CORP.			106.08		08/23/2016	
							2016	00010				0200.0000.0000
								8		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
03161223866	07/28/2016		42.44	BREAD WIN								
03161223922	08/04/2016		31.82	BREAD WIN								
03161223995	08/12/2016		31.82	BREAD WIN								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD WIN				1			106.0800	106.08	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		106.08
20161652 08/17/2016	ALARM PHONE FOR NORTH STATE ROAD LIFT S`			0000220156		VERIZON			25.12		08/23/2016	
08/07/2016	9149410048						2016	00010				0200.0000.0000
								8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONE FOR NORTH STATE ROAD LIFT STATON				0			0.0000	25.12	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	045.8120.0406		TELEPHONE							100.00		25.12
20161653 08/17/2016	RESIDENTIAL TRASH, RECYCLABLES, BULK, E-W			0000700183		SUBURBAN CARTING			35,475.73		08/23/2016	
07/31/2016	507287			M			2016	00010				0200.0000.0000
								8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RESIDENTIAL TRASH, RECYCLABLES, BULK, E-WASTE FOR THE MONTH OF AUGUST 1-31, 2016			M	0			0.0000	35,475.73	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
20161653	RESIDENTIAL TRASH, RECYCLABLES, BULK, E-W	0000700183				SUBURBAN CARTING						
	Account No.		Account Description			Note				Percent		Amount
	065.8160.0470		REFUSE & RECYCLING CONTRACTUAL..							100.00		35,475.73
20161654	OPTIMUM ONLINE INCLUDING BOOST, STATIC IP	0000031654				CABLEVISION			78.22		08/23/2016	
08/17/2016							2016	00010				0200.0000.0000
08/08/2016	07882392333015						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPTIMUM ONLINE INCLUDING BOOST, STATIC IP				0			0.0000	78.22	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5010.0201		EQUIPMENT..							100.00		78.22
20161655	PAYMENT FOR TAX MAPS NECESSARY FOR LAW	0000150100				O'CONNOR, MICHAEL G			7.20		08/23/2016	
08/17/2016							2016	00010				0200.0000.0000
08/12/2016	08/17/2016						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYMENT FOR TAX MAPS NECESSARY FOR LAWYERS				0			0.0000	7.20	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		7.20
20161656	PORTLAND CEMENT USED W/CATCH BASINS	0000130027				MELROSE LUMBER CO., INC.			58.75		08/23/2016	
08/17/2016							2016	00010				0200.0000.0000
08/11/2016	D223025						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PORTLAND CEMENT USED W/CATCH BASINS				0			0.0000	58.75	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5110.0447		ROAD DRAINAGE..							100.00		58.75
20161657	FOR DEMO SAW - BLADES AND WRENCH	0000150022				OSSINING LAWN MOWER			33.00		08/23/2016	
08/17/2016							2016	00010				0200.0000.0000
08/31/2016	0506023	M					8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR DEMO SAW - BLADES AND WRENCH			M	0			0.0000	33.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5140.0419		MAINT./REPAIR..							100.00		33.00
20161658	5 GALLON BOTTLED WATER INCLUDING 2 BOXES	0000030059				CRYSTAL ROCK WATER COMPAN			103.06		08/23/2016	
08/17/2016							2016	00010				0200.0000.0000
07/31/2016	316394						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 GALLON BOTTLED WATER INCLUDING 2 BOXES OF 7 OZ. SOLO COLD CUPS WHICH GO WITH MACHINE, EQUIP., RENTAL OF EQUIP. AND DEPOSIT				0			0.0000	51.53	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20161658	5 GALLON BOTTLED WATER INCLUDING 2 BOXES OF 7 OZ. SOLO COLD CUPS WHICH GO WITH MACHINE, EQUIP., RENTAL OF EQUIP. AND DEPOSIT			0000030059	CRYSTAL ROCK WATER COMPANY							
	Account No.			Account Description		Note				Percent		Amount
	031.5010.0410			WATER..						100.00		51.53
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5 GALLON BOTTLED WATER INCLUDING 2 BOXES OF 7 OZ. SOLO COLD CUPS WHICH GO WITH MACHINE, EQUIP., RENTAL OF EQUIP. AND DEPOSIT				0			0.0000	51.53	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5110.0410			WATER						100.00		51.53
20161659	FOOD WIN			0000700455	C-TOWN				326.77		08/23/2016	
08/17/2016							2016	00010				0200.0000.0000
							8			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
08042016	08/04/2016			39.50	FOOD WIN							
08082016	08/08/2016			69.33	FOOD WIN							
08092016	08/09/2016			11.69	FOOD WIN							
08032016	08/03/2016			16.03	FOOD WIN							
08152016	08/15/2016			125.46	FOOD WIN							
08162016	08/16/2016			8.48	FOOD WIN							
08102016	08/10/2016			56.28	FOOD WIN							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD WIN				1			326.7700	326.77	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	010.6773.0423			FOOD SUPPLIES..						100.00		326.77
20161660	OFFICE SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				152.70		08/23/2016	
08/17/2016							2016	00010				0200.0000.0000
							8			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
3310821499	08/06/2016			141.89	OFFICE SUPPLIES							
3310821500	08/06/2016			10.81	OFFICE SUPPLIES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES				1			152.7000	152.70	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	010.6770.0401			SUPPLIES..						100.00		152.70
20161661	SENIOR SERVICES FAX 7/28- 8/27			0000220156	VERIZON				25.85		08/23/2016	
08/17/2016							2016	00010				0200.0000.0000
07/28/2016	07282016						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SERVICES FAX 7/28- 8/27				1			25.8500	25.85	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	010.6772.0406			TELEPHONE..						100.00		25.85

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20161662	SEPTEMBER 2016 MEDICAL BILL			0000140030	NYS EMPLOYEES HEALTH INS.				107,092.78		08/23/2016	
08/17/2016					2016	00010						0200.0000.0000
08/08/2016	503				8					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPTEMBER 2016 MEDICAL BILL				1			107,092.7800	107,092.78	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.9010.0817	HOSPITAL/MED INS...										60,199.38
	020.9010.0817	HOSPITAL/MED INS...										20,341.85
	031.9010.0817	HOSPITAL/MED INS...										24,850.78
	032.9010.0817	HOSPITAL/MED INS.										1,700.77
20161663	SUPPLIES FOR PARKS DEPARTMENT AND SHINE			0000130027	MELROSE LUMBER CO., INC.				785.76		08/23/2016	
08/17/2016					2016	00010						0200.0000.0000
					8					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
A170439	07/13/2016			46.00	PARKS - PROPANE FOR GRILL							
D221464	07/25/2016			11.75	PARKS - CEMENT FOR RYDER SEPTIC TANK							
B33190	07/25/2016			22.85	PARKS - TAPE MEASURE							
D221516	07/25/2016			22.35	PARKS - 80LB SAND MIX FOR RYDER PAVILLION SEPTIC							
B31513	06/28/2016			23.50	SHINE HOUSE - CEMENT FOR CATCH BASIN AND PIPE							
D219201	06/29/2016			11.18	PARKS - SUPPLIES FOR WATERFRONT BATHROOM							
B31651	06/30/2016			145.98	PARKS - 1 X 2 X 8 FT SPRUCE AND FLAG MOUNTS FOR FIREWORKS, PROPANE FOR TORCH							
D219300	06/30/2016			19.98	PARKS - BULBS FOR SIDEWALK LIGHTS							
B31751	07/01/2016			159.99	SHINE HOUSE - TARP TO COVER CEMENT							
D219733	07/05/2016			81.08	SHINE HOUSE - PVC AND COUPLING FOR ROOF DRAIN TO CONNECT DRAIN TO POND							
D219744	07/05/2016			19.38	PARKS - AUGER DRAIN AND PLUNGER FOR RYDER PARK BATHROOMS							
D219898	07/07/2016			132.14	SHINE HOUSE - DRAIN, PARKS - CHAIN FOR KAYAKS, 2 X 8 FOR FORMS FOR SEPTIC TANK, U BOLTS FOR WATERFRONT GATE							
B32039	07/07/2016			30.50	PARKS - SUPPLIES AND KEYS FOR RYDER							
D220289	07/11/2016			17.19	PARKS - POISON IVY SPRAY, 2 X 8 X 8 FT FOR FORM FOR SEPTIC COVER AT RYDER							
A170387	07/12/2016			29.91	PARKS - LID FOR RYDER UPPER BATHROOM SEPTIC							
D220377	07/12/2016			11.98	PARKS - CONCRETE MIX FOR RYDER SEPTIC COVER							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR PARKS DEPARTMENT AND SHINE HOUSE PROJECT				1			785.7600	785.76	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	037.7110.2183	SHINEHOUSE RESTORATION										275.26
	010.7110.0419	MAINT./REPAIR..										510.50
20161664	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES				451.50		08/23/2016	
08/17/2016					2016	00010						0200.0000.0000
07/12/2016	4274			M	8					0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20161664	FOR CONSULTING SERVICES TO THE TOWN OF		0000060020	FREDERICK P. CLARK ASSOCIATES								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING PLANNING BOARD FOR THE MONTH OF JUNE 2016 RE: 557 NORTH STATE ROAD, PRE-PLANNING MEETING #0413			M	1			451.5000	451.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	020.8020.0413	CONSULTANT..								100.00		451.50
20161665	ENGINEERING SERVICES FOR DESIGN AND CON		0000701019	CHARLES A. MANGANARO, CONSULTING ENGINEERS					12,802.50		08/23/2016	
08/17/2016			5136		06/01/2016		2016	00010				0200.0000.0000
07/28/2016	10421		M				8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGINEERING SERVICES FOR DESIGN AND CONSTRUCTION TO RELOCATE 8" SEWER MAIN AND INSTALLATION OF NEW SANITARY MANHOLES			M	0			0.0000	12,802.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	037.8120.2198	2016 SANITARY SEWER IMPROVEMENTS								100.00		12,802.50
20161666	POSTAGE FOR 16 CROTON		0000701482	NEOFUNDS BY NEOPOST					516.19		08/23/2016	
08/17/2016							2016	00010				0200.0000.0000
07/31/2016	07312016						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE FOR 16 CROTON				1			516.1900	516.19	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1620.0436	POSTAGE..								100.00		516.19
20161667	PARKER BALE LIFT STATION - REBUILD HYDROM		0000010019	ALL-MAKES PUMP & MOTOR REPAIR					2,757.00		08/23/2016	
08/17/2016	86	06/22/2016	5144		06/28/2016	FRANCI	2016	00010				0200.0000.0000
08/04/2016	4968		M				8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKER BALE LIFT STATION - REBUILD HYDROMATIC MODEL S4BX3000, 30 HP, 4", SUBMERSIBLE SEWAGE PUMP; PARKER BALE " SPARE" PUMP. INCLS. BEARINGS, UPPER/LOWER MECHANICAL SEALS, SEAL SLEEVE, O RINGS, DIELECTRIC PUMP OIL, EPOXY COAT CASING AND SUCTION EYE			M	0				2,757.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0201	EQUIPMENT								100.00		2,757.00
20161668	AT&T CHARGES. AUGUST 2016		0000010006	AT & T					89.45		08/23/2016	
08/17/2016							2016	00010				0200.0000.0000
08/01/2016	1164949606						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AT&T CHARGES, AUGUST 2016				1			89.4500	89.45	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20161668	AT&T CHARGES, AUGUST 2016			0000010006	AT & T							
	Account No.		Account Description		Note					Percent	Amount	
	010.1650.0438		PHONE,WEB SERVICES..								57.21	
	020.3620.0406		TELEPHONE..								16.53	
	031.5010.0406		TELEPHONE..								15.71	
20161669	COURT & SUPERVISORS COPIERS, 8/1- 8/31			0000040097	DE LAGE LANDEN FINANCIAL SRVCS			768.09			08/23/2016	
08/17/2016					2016 00010						0200.0000.0000	
08/06/2016	51078001				8 24938431			0.00			0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT & SUPERVISORS COPIERS, 8/1- 8/31				1		768.0900		768.09	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount	
	010.1110.0419		MAINT./REPAIR								331.91	
	010.1620.0419		MAINT./REPAIR..								403.69	
	010.1110.0419		MAINT./REPAIR								25.49	
	010.1620.0419		MAINT./REPAIR..								7.00	
20161670	POLICE LIFE INSURANCE, JUNE- AUGUST 2016			0000010009	ABACAR SERVICES, LLC			480.60			08/23/2016	
08/17/2016					2016 00010						0200.0000.0000	
					8			0.00			0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
7024	07/01/2016			160.20	JULY 2016							
7084	08/01/2016			160.20	AUGUST 2016							
6913	06/01/2016			160.20	JUNE 2016							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE LIFE INSURANCE, JUNE- AUGUST 2016				1		480.6000		480.60	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount	
	020.9010.0814		LIFE/DENTAL/VISION..							100.00	480.60	
20161671	WESTCHESTER/ PUTNAM SUPERVISORS DUES I			0000230016	WEST/PUT ASSOC. OF TOWN			200.00			08/23/2016	
08/17/2016					2016 00010						0200.0000.0000	
08/11/2016	08112016			M	8			0.00			0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTCHESTER/ PUTNAM SUPERVISORS DUES FOR 2016			M	1		200.0000		200.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount	
	010.1620.0428		DUES..							100.00	200.00	
20161672	PRINTER/SCANNER/FAX/COPIER (X2) FOR PARKI			0000270496	CDW GOVERNMENT, INC.			333.70			08/23/2016	
08/17/2016					2016 00010						0200.0000.0000	
07/12/2016	DQK6745				8			0.00			0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRINTER/SCANNER/FAX/COPIER (X2) FOR PARKS AND CEMETERY				1		333.7000		333.70	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
20161672	PRINTER/SCANNER/FAX/COPIER (X2) FOR PARK:			0000270496	CDW GOVERNMENT, INC.						
	Account No.	Account Description			Note			Percent			Amount
	010.7110.0201	EQUIPMENT..						50.00			166.85
	032.8810.0201	EQUIPMENT..						50.00			166.85
20161673	WINDSHIELD WIPER FLUID SHARED BY DEPART			0000700245	ATLANTIC STATES LUBRICANTS			1,418.87			08/23/2016
08/17/2016					2016	00010				0200.0000.0000	
					8					0.00	0.00
										0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc					
473734	08/08/2016			143.00		SHARED WINDSHIELD WIPER FLUID					
473830	08/10/2016			1,275.87		SHARED 5W30 OIL AND 5W40 DIESEL					
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WINDSHIELD WIPER FLUID SHARED BY DEPARTMENTS - PARKS				0		0.0000	47.67	0.00	0.00	0.00
	Account No.	Account Description			Note			Percent			Amount
	010.7110.0449	PARTS/LABOR..						100.00			47.67
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WINDSHIELD WIPER FLUID SHARED BY DEPARTMENTS - SENIORS				0		0.0000	47.66	0.00	0.00	0.00
	Account No.	Account Description			Note			Percent			Amount
	010.6772.0449	PARTS/LABOR..						100.00			47.66
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	WINDSHIELD WIPER FLUID SHARED BY DEPARTMENTS - HIGHWAY				0		0.0000	47.67	0.00	0.00	0.00
	Account No.	Account Description			Note			Percent			Amount
	031.5130.0449	PARTS/LABOR..						100.00			47.67
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	5W30 OIL PARKS				0		0.0000	224.61	0.00	0.00	0.00
	Account No.	Account Description			Note			Percent			Amount
	010.7110.0449	PARTS/LABOR..						100.00			224.61
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	5W30 OIL SENIORS				0		0.0000	224.61	0.00	0.00	0.00
	Account No.	Account Description			Note			Percent			Amount
	010.6772.0449	PARTS/LABOR..						100.00			224.61
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	5W30 OIL HWAY				0		0.0000	224.62	0.00	0.00	0.00
	Account No.	Account Description			Note			Percent			Amount
	031.5130.0449	PARTS/LABOR..						100.00			224.62
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	15W40 DIESEL PARKS				0		0.0000	301.01	0.00	0.00	0.00
	Account No.	Account Description			Note			Percent			Amount
	010.7110.0449	PARTS/LABOR..						100.00			301.01
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	15W40 DIESEL HWAY				0		0.0000	301.02	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20161673	WINDSHIELD WIPER FLUID SHARED BY DEPART			0000700245	ATLANTIC STATES LUBRICANTS							
	Account No.		Account Description		Note					Percent	Amount	
	031.5130.0449		PARTS/LABOR..							100.00	301.02	
20161674	PUMPING OF SEPTIC TANK AT RYDER PARK UP			0000060018	FRED A. COOK JR., INC.						280.00	08/23/2016
08/18/2016							2016	00010			0200.0000.0000	
08/12/2016	57242			M			8			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUMPING OF SEPTIC TANK AT RYDER PARK UP TO 1,000 GALLONS (TICKET # 02550)			M	1			280.0000	280.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		280.00
20161675	SOUND SYSTEM AND MIXING FOR SUMMER CON			0000701534	YOURSOUNDMAN.COM						1,575.00	08/23/2016
08/18/2016							2016	00010				0200.0000.0000
				M			8			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
07292016	07/29/2016			325.00	SOUND ENGINEERING FOR JULY 29TH SUMMER CONCERT							
08092016	08/09/2016			325.00	SOUND ENGINEERING FOR AUGUST 9TH SUMMER CONCERT							
06302016	06/30/2016			600.00	SOUND ENGINEERING FOR JUNE 30TH FIREWORKS							
07082016	07/08/2016			325.00	SOUND ENGINEERING FOR JULY 8TH SUMMER CONCERT							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SOUND SYSTEM AND MIXING FOR SUMMER CONCERT SERIES			M	1			1,575.0000	1,575.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7550.0438		SUPPLIES AND SERVICES							100.00		1,575.00
20161676	PARTS FOR PARKS TRUCK #23			0000130045	MT. KISCO TRUCK & AUTO PA						237.87	08/23/2016
08/18/2016							2016	00010				0200.0000.0000
							8			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
365808	07/26/2016			104.83	PARTS FOR PARKS TRUCK #23							
366079	07/27/2016			133.04	PARTS FOR PARKS TRUCK #23							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR PARKS TRUCK #23				1			237.8700	237.87	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0449		PARTS/LABOR..							100.00		237.87
20161677	PARTS FOR PARKS TRUCK #23			0000701336	ARROWAY CHEVROLET INC.						290.49	08/23/2016
08/18/2016							2016	00010				0200.0000.0000
07/23/2016	372981						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR PARKS TRUCK #23				1			290.4900	290.49	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20161677	PARTS FOR PARKS TRUCK #23			0000701336	ARROWAY CHEVROLET INC.							
	Account No.		Account Description			Note				Percent	Amount	
	010.7110.0449		PARTS/LABOR..							100.00	290.49	
20161678	TEFLON TAPE AND LEAD FITALL PLUG FOR RYDI			0000180022	RIM PLUMBING & HEATING, I				14.00		08/23/2016	
08/18/2016					2016	00010					0200.0000.0000	
07/25/2016	S100139221.001				8					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TEFLON TAPE AND LEAD FITALL PLUG FOR RYDER PAVILLION BATHROOM				1			14.0000	14.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		14.00
20161679	RYDER SHOP WELDING TANKS AND TORCH TAN			0000010067	ALL-WELD PRODUCTS				30.00		08/23/2016	
08/18/2016					2016	00010					0200.0000.0000	
07/31/2016	432220		M		8					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RYDER SHOP WELDING TANKS AND TORCH TANKS (ACCT #01285)			M	1			30.0000	30.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		30.00
20161680	JULY & AUGUST CONTRACTUAL PAYMENT			0000150005	OSSINING VOLUNTEER				98,904.88		08/23/2016	
08/18/2016					2016	00010					0200.0000.0000	
08/18/2016	2016-4				8					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY & AUGUST CONTRACTUAL PAYMENT				1			98,904.8800	98,904.88	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL							100.00		98,904.88
20161681	ADJUSTABLE ROTOR FOR BABE RUTH SPRINKLI			0000700964	ATLANTIC IRRIGATION SPECIALTIES, INC.				54.97		08/23/2016	
08/18/2016					2016	00010					0200.0000.0000	
08/04/2016	4381913				8					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADJUSTABLE ROTOR FOR BABE RUTH SPRINKLER FIELD				1			54.9700	54.97	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0449		PARTS/LABOR..							100.00		54.97
20161682	REPAIRS AT SPRAY PARK			0000701059	CASTLE PLUMBING & HEATING, INC.				95.00		08/23/2016	
08/18/2016					2016	00010					0200.0000.0000	
07/19/2016	10235		M		8					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIRS AT SPRAY PARK			M	1			95.0000	95.00	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20161682	REPAIRS AT SPRAY PARK			0000701059	CASTLE PLUMBING & HEATING, INC.							
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		95.00
20161683	SUPPLIES FOR SHINE HOUSE			0000050011	EXPANDED SUPPLY PRODUCTS,				1,626.00		08/23/2016	
08/18/2016						2016 00010						0200.0000.0000
					8					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
20171	08/05/2016		664.00	CATCH BASIN AND CURB FOR BASIN IN FRONT OF GARDEN								
20170	08/05/2016		962.00	FRAME AND GRATE FOR SHINE HOUSE PIT BOX BY BASKETBALL COURT								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR SHINE HOUSE				1			1,626.0000	1,626.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	037.7110.2183		SHINEHOUSE RESTORATION							100.00		1,626.00
20161684	SUPPLIES FOR PARKS DEPARTMENT			0000701129	BLUETARP FINANCIAL, INC.				419.07		08/23/2016	
08/18/2016						2016 00010						0200.0000.0000
					8					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
35365157	05/09/2016		39.15	BTU PROPANE TORCH								
35390784	05/12/2016		379.92	LAWN SWEEPER AND DELIVERY CHARGES								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR PARKS DEPARTMENT				1			419.0700	419.07	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		419.07
20161689	COPY PAPER (X3) AND LEGAL PADS			0000190004	STAPLES, INC. AND SUBSIDIARIES				146.25		08/23/2016	
08/18/2016						2016 00010						0200.0000.0000
08/06/2016	3310821495				8					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY PAPER (X3) AND LEGAL PADS				1			146.2500	146.25	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1220.0401		SUPPLIES..							100.00		146.25
20161690	ACCT 07882-02031909202, BILLING PERIOD 8/16- 9/15			0000031654	CABLEVISION				29.95		08/23/2016	
08/19/2016						2016 00010						0200.0000.0000
08/30/2016	08302016				8					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACCT 07882-02031909202, BILLING PERIOD 8/16- 9/15				1			29.9500	29.95	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0424		CONSULTANT/COMPUTER..							100.00		29.95
20161691	COPY PAPER			0000700639	W.B. MASON				47.99		08/23/2016	
08/19/2016						2016 00010						0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20161691 08/08/2016	COPY PAPER 136674395			0000700639	W.B. MASON			8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY PAPER				1			47.9900	47.99	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0401		SUPPLIES..							100.00		47.99
20161692 08/19/2016	LANGAUGE LINE SERVICES FOR THE MONTH OF			0000701120	LANGUAGE LINE SERVICES				21.00		08/23/2016	
07/31/2016	3881081		M				2016	00010				0200.0000.0000
							8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LANGAUGE LINE SERVICES FOR THE MONTH OF JULY 2016			M	1			21.0000	21.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		21.00
20161693 08/19/2016	BLACK TONER			0000190004	STAPLES, INC. AND SUBSIDIARIES				139.06		08/23/2016	
08/12/2016	3310821505						2016	00010				0200.0000.0000
							8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACK TONER				1			139.0600	139.06	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0401		SUPPLIES..							100.00		139.06
20161694 08/19/2016	STENO SERVICES. PEOPLE V. N. NIETO			0000701305	PATCHEN STENO SERVICES LLC				260.00		08/23/2016	
08/12/2016	20442		M				2016	00010				0200.0000.0000
							8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STENO SERVICES, PEOPLE V. N. NIETO			M	1			260.0000	260.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0414		CONTRACTUAL STENO..							100.00		260.00
20161695 08/19/2016	VERIZON CHARGES 7/28- 8/27			0000150028	VILLAGE OF OSSINING				1,986.34		08/23/2016	
08/18/2016	2016200014252						2016	00010				0200.0000.0000
							8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIZON CHARGES 7/28- 8/27				1			1,986.3400	1,986.34	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1620.0419		MAINT./REPAIR..									70.57
	020.3620.0406		TELEPHONE..									151.08
	032.8810.0406		TELEPHONE..									72.88
	031.5010.0406		TELEPHONE..									146.80
	010.1650.0438		PHONE,WEB SERVICES..									1,545.01
20161696	GAS & DIESEL USAGE. JULY 2016			0000150028	VILLAGE OF OSSINING				2,479.40		08/23/2016	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20161696	GAS & DIESEL USAGE, JULY 2016			0000150028	VILLAGE OF OSSINING							
08/19/2016					2016		00010				0200.0000.0000	
08/16/2016	2016200014243				8					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS & DIESEL USAGE, JULY 2016				1			2,479.4000	2,479.40	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	032.8810.0411		GASOLINE..									407.30
	010.6772.0411		GASOLINE..									526.01
	020.3620.0411		GASOLINE..									44.14
	010.7110.0411		GASOLINE..									343.37
	031.5110.0411		GASOLINE..									341.68
	031.5110.0412		DIESEL FUEL..									816.90
20161697	CONSULTING SERVICES TO THE TOWN BOARD F			0000060020	FREDERICK P. CLARK ASSOCIATES				5,304.00		08/23/2016	
08/19/2016					2016		00010					0200.0000.0000
				M	8					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
4269	07/12/2016		1,361.50		PARTH KNOLLS - 87 HAWKES AVENUE (BELDOTTI(							
4268	07/12/2016		430.00		BUTLER SUBDIVISION							
4267	07/12/2016		2,215.00		ARTIS SENIOR LIVING							
4273	07/12/2016		1,297.50		SCHNEIDER SUBDIVISION							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SERVICES TO THE TOWN BOARD FOR JUNE 2016			M	0			0.0000	5,304.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	033.0033.0065.3040		PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW ACCOUNT SCHNEIDER SUBDIVISION									1,297.50
	033.0033.0065.3037		PLANNING BOARD/ENGINEERING FEES ESCROW.PARTH KNOLLS - 87 HAWKES AVENUE									1,361.50
	033.0033.0065.3033		PLANNING BOARD/ENGINEERING FEES ESCROW.BULTER SUBDIVISION / 3 HILLCREST DRIVE									430.00
	033.0033.0065.3032		PLANNING BOARD/ENGINEERING FEES ESCROW.ARTIS SENIOR LIVING/553 NORTH STATE ROAD									2,215.00
20161698	CONSULTING FEES FOR TOWN PLANNING BOAR			0000701465	SILVERBERG ZALANTIS, LLP				2,118.50		08/23/2016	
08/19/2016					2016		00010					0200.0000.0000
				A	8					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
0012256	08/01/2016		884.00		RIVER KNOLL - STONY LODGE REZONE							
0012251	08/01/2016		624.00		ARTIS SENIOR LIVING							
0012253	08/01/2016		350.50		BUTLER SUBDIVISION							
0012257	08/01/2016		156.00		SCHNEIDER, 74 HAWKES AVE.							

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20161698	CONSULTING FEES FOR TOWN PLANNING BOAR	0000701465		SILVERBERG ZALANTIS, LLP								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
0012252	08/01/2016	104.00	BETHANY ARTS									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CONSULTING FEES FOR TOWN PLANNING BOARD	A	0		0.0000	2,118.50	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	033.0033.0065.3039	PLANNING BOARD/ENGINEERING FEES ESCROW.RIVER KNOLL - STONY LODGE PROPERTY							884.00			
	033.0033.0065.3032	PLANNING BOARD/ENGINEERING FEES ESCROW.ARTIS SENIOR LIVING/553 NORTH STATE ROAD							624.00			
	033.0033.0065.3033	PLANNING BOARD/ENGINEERING FEES ESCROW.BULTER SUBDIVISION / 3 HILLCREST DRIVE							350.50			
	033.0033.0065.3040	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW ACCOUNT SCHNEIDER SUBDIVISION							156.00			
	033.0033.0065.3041	PLANNING BOARD/ENGINEERING FEES ESCROW.BETHANY ARTS CENTER							104.00			
20161699	CONSULTING SERVICES TOWN PLANNING BOAF	0000060020	FREDERICK P. CLARK ASSOCIATES	5,160.00		08/23/2016						
08/19/2016				2016 00010					0200.0000.0000			
07/12/2016	4271	M		8		0.00		0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CONSULTING SERVICES TOWN PLANNING BOARD FOR RIVER KNOLL PROPOSED REZONING	M	0		0.0000	5,160.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	033.0033.0065.3039	PLANNING BOARD/ENGINEERING FEES ESCROW.RIVER KNOLL - STONY LODGE PROPERTY					100.00		5,160.00			
Total Vouchers reported:		69	Total GL Detail Reported						309,514.49			
			Total Amount All Vouchers						309,514.49			

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description		Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
Fund	Cash Item								----- Direct Pay -----		
					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
010 - TOWN GENERAL											
	0200.0000.0000		TOWN		85,786.25	0.00	0.00		0.00	0.00	85,786.25
		Fund Total			85,786.25	0.00	0.00		0.00	0.00	85,786.25
020 - TOWN OUTSIDE											
	0200.0000.0000		TOWN		21,622.14	0.00	0.00		0.00	0.00	21,622.14
		Fund Total			21,622.14	0.00	0.00		0.00	0.00	21,622.14
031 - HIGHWAY											
	0200.0000.0000		TOWN		29,031.93	0.00	0.00		0.00	0.00	29,031.93
		Fund Total			29,031.93	0.00	0.00		0.00	0.00	29,031.93
032 - DALE CEMETERY TRUST FUND											
	0200.0000.0000		TOWN		2,675.67	0.00	0.00		0.00	0.00	2,675.67
		Fund Total			2,675.67	0.00	0.00		0.00	0.00	2,675.67
033 - TRUST & AGENCY											
	0200.0000.0000		TOWN		12,582.50	0.00	0.00		0.00	0.00	12,582.50
		Fund Total			12,582.50	0.00	0.00		0.00	0.00	12,582.50
037 - CAPITAL FUND											
	0200.0000.0000		TOWN		14,703.76	350.00	0.00		0.00	0.00	15,053.76
		Fund Total			14,703.76	350.00	0.00		0.00	0.00	15,053.76
045 - CONSOLIDATED SEWER DISTRICT											
	0200.0000.0000		TOWN		4,415.00	0.00	0.00		0.00	0.00	4,415.00
		Fund Total			4,415.00	0.00	0.00		0.00	0.00	4,415.00
063 - LIGHTING DIST.											
	0200.0000.0000		TOWN		3,966.63	0.00	0.00		0.00	0.00	3,966.63
		Fund Total			3,966.63	0.00	0.00		0.00	0.00	3,966.63
065 - REFUSE/RECYCLING											
	0200.0000.0000		TOWN		35,475.73	0.00	0.00		0.00	0.00	35,475.73
		Fund Total			35,475.73	0.00	0.00		0.00	0.00	35,475.73

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
			PO No.	Check ID		
			Taxable	Period	Contract No.	

Fund Cash Item

		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		
					Outstanding	Paid	Total
066 - AMBULANCE DISTRICT							
0200.0000.0000	TOWN	98,904.88	0.00	0.00	0.00	0.00	98,904.88
	Fund Total	98,904.88	0.00	0.00	0.00	0.00	98,904.88
Grand Totals		309,164.49	350.00	0.00	0.00	0.00	309,514.49
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		309,514.49					

Fund		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		
					Outstanding	Paid	Total
010 - TOWN GENERAL	TOWN	85,786.25	0.00	0.00	0.00	0.00	85,786.25
020 - TOWN OUTSIDE	TOWN	21,622.14	0.00	0.00	0.00	0.00	21,622.14
031 - HIGHWAY	TOWN	29,031.93	0.00	0.00	0.00	0.00	29,031.93
032 - DALE CEMETERY TRUST FUND	TOWN	2,675.67	0.00	0.00	0.00	0.00	2,675.67
033 - TRUST & AGENCY	TOWN	12,582.50	0.00	0.00	0.00	0.00	12,582.50
037 - CAPITAL FUND	TOWN	14,703.76	350.00	0.00	0.00	0.00	15,053.76
045 - CONSOLIDATED SEWER DISTRICT	TOWN	4,415.00	0.00	0.00	0.00	0.00	4,415.00
063 - LIGHTING DIST.	TOWN	3,966.63	0.00	0.00	0.00	0.00	3,966.63
065 - REFUSE/RECYCLING	TOWN	35,475.73	0.00	0.00	0.00	0.00	35,475.73
066 - AMBULANCE DISTRICT	TOWN	98,904.88	0.00	0.00	0.00	0.00	98,904.88
Grand Totals		309,164.49	350.00	0.00	0.00	0.00	309,514.49
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		309,514.49					